

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S								
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<u>Lapsing Accounts - Personal Services &amp; Other Expenses</u>									
General Administration									
Personal Services	\$ 0	\$ 3,543,414	\$ (100,647)	\$ 3,442,767	\$ 178,461	\$ 0	\$ 0	\$ 0	\$ 3,264,306
Other Expenses		308,178	50,115	358,293	26,992				331,301
Highway and Bridge Maintenance									
Personal Services		42,036,274	(893,829)	41,142,445	1,943,800				39,198,645
Other Expenses		6,585,330	(42,303)	6,543,027	119,289				6,423,738
Protection From and Removal of Snow and Ice									
Personal Services		11,990,974	(4,506,658)	7,484,316	650,000				6,834,316
Other Expenses		9,302,802	(2,421,027)	6,881,775	1,363,219				5,518,556
Roadside Maintenance									
Personal Services		11,023,132	(20,852)	11,002,280	897,982				10,104,298
Other Expenses		310,692	15,434	326,126	(21,871)				347,997
Construction									
Personal Services		5,234,359	(1,834,417)	3,399,942	2,502,466				897,476
Other Expenses		426,046	2,319	428,365	(41,714)				470,079
Operation of Concessions									
Personal Services									
Boundary & Geodetic Surveys & Perambulation of State Lines									
Personal Services		569,639	51,207	620,846					620,846
Other Expenses		12,168	(2,904)	9,264	995				8,269
Operation and Maintenance of Rest Areas - Grounds									
Personal Services		1,263,399	1,119	1,264,518	161,366				1,103,152
Other Expenses		277,994	34,472	312,466	20,299				292,167
Operation of Airports									
Personal Services									
Recoverables									
Personal Services		907,020	204,770	1,111,790					1,111,790
Other Expenses		626,436	524,683	1,151,119	97,237				1,053,882
Operation and Maintenance of Equipment									
Personal Services		5,525,848	122,055	5,647,903					5,647,903
Other Expenses		4,135,627	602,259	4,737,886	1,096,434				3,641,452
Planning									
Personal Services		641,866		641,866	111,274				530,592
Other Expenses					(17)				17
Operation and Maintenance of Buildings									
Personal Services		962,224	17,881	980,105	44,625				935,480
Other Expenses		25,000	7,406	32,406	1,912				30,494
Operation of Portland Plant									
Personal Services		2,278	6,645	8,923	21,793				(12,870)
Other Expenses		240		240	240				
Subtotals Carried Forward	0	105,710,940	(8,182,272)	97,528,668	9,174,782	0	0	0	88,353,886

**SPECIAL TRANSPORTATION FUND  
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**BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS**

	A P P R O P R I A T I O N S								
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<u>Lapsing Accounts - Personal Services &amp; Other Expenses</u>									
Subtotals Brought Forward	\$ 0	\$ 105,710,940	\$ (8,182,272)	\$ 97,528,668	\$ 9,174,782	\$ 0	\$ 0	\$ 0	\$ 88,353,886
Operation of Portland Machine Shop & Repair Garages									
Personal Services		196,750	16,280	213,030					213,030
Other Expenses		12,044		12,044	(1,101)				13,145
Research									
Personal Services		183,273		183,273	74,400				108,873
Other Expenses		14,090		14,090	7,685				6,405
Operation and Maintenance of Ferries									
Personal Services		8,904	(4,078)	4,826	1,561				3,265
Other Expenses		6,875	(1,875)	5,000	3,253				1,747
Public Transportation Administration									
Personal Services		7,661	(6,499)	1,162	1,162				
*Inventory Transactions									
Other Expenses					(959,451)				959,451
Total Personal Services & Other Expenses	0	106,140,537	(8,178,444)	97,962,093	8,302,291	0	0	0	89,659,802
<u>Lapsing Accounts Summary</u>									
Personal Services		84,097,015	(6,947,023)	77,149,992	6,588,890				70,561,102
Other Expenses		22,043,522	(1,231,421)	20,812,101	1,713,401				19,098,700
Total Lapsing Accounts Summary	0	106,140,537	(8,178,444)	97,962,093	8,302,291	0	0	0	89,659,802
<u>Continuing Accounts - Various</u>									
Insurance Received on Property Losses	287,346	0	0	287,346	0	0	221,857	65,489	0
Waterbury Demonstration Study	6,162			6,162			6,162		
Federal Highway Safety Grants Program	2,703,595		3,969,259	6,672,854			4,650,658	291,688	1,730,508
Emergency Relief - Town Repair	473,845		142,769	616,614		573,504			43,110
Highway and Bridge Projects									
Miscellaneous Receivables	386,352			386,352			386,352		
Grants - Restricted	530,737			530,737			530,737		
Federal Share	6,149			6,149			6,149		
Jobs Through Recycling-DEP									
Southwest Corridor Improvements (Federal Share)	48,886			48,886			48,886		
Access Road - UConn Technical Park	59,322			59,322			59,308		
Phase 2 - Access Road - UConn Technical Park	11,239			11,239			3,192	8,242	(195)
Motorcycle Rider Education Program	355,806		133,540	489,346			21,672	288,123	179,551
Enforcement Grant	53,676			53,676			50,012	3,525	139
Modify Bridges - Amtrak	258,101			258,101			257,601	500	
Town Aid Grants		35,000,000	(142,769)	34,857,231					34,857,231
Total Continuing Accounts - Various	5,181,216	35,000,000	4,102,799	44,284,015	0	573,504	6,242,586	657,581	36,810,344

\* Transactions in this function are financed from funds allotted to the various offices for stores withdrawals.

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**BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS**

	A P P R O P R I A T I O N S								
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Highway and Bridge Renewal									
Payroll Adjustments									
99/00 Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MSA Payroll Adjustments	6,951			6,951			4,440	2,565	(54)
Highway Maintenance (Miscellaneous)									
98/99 Appropriations	223,902		409,899	633,801					633,801
99/00 Appropriations		2,660,000		2,660,000			492,896		2,167,104
Federal Aid Receivables	7,648,842		890,000	8,538,842			3,476,633	982,362	4,079,847
Roadway Resurfacing									
98/99 Appropriations	242,168		(19,745)	222,423					222,423
99/00 Appropriations		1,000,000		1,000,000			389,928		610,072
Miscellaneous Receivables									
Grants - Restricted	667			667			667		
Federal Aid Receivables	884,307			884,307			7,061,739	(6,190,018)	12,586
Minor Highway Improvements									
98/99 Appropriations	323,442		(323,442)						
99/00 Appropriations		1,525,000	(264,956)	1,260,044			1,260,525		(481)
Miscellaneous Receivables									
Grants - Restricted	(751)			(751)			(751)		
Federal Aid Receivables	187,887			187,887			170,865	15,731	1,291
Minor Bridge Improvements									
98/99 Appropriations	793,615		(506,506)	287,109					287,109
99/00 Appropriations		3,245,000	(330,000)	2,915,000			1,700,066		1,214,934
Miscellaneous Receivables	431,250			431,250			431,250		
Grants - Restricted	392,027			392,027			392,027		
Federal Aid Receivables	7,390,045		5,407,109	12,797,154			346,117	5,799,827	6,651,210
Minor Safety Improvements									
98/99 Appropriations			575,430	575,430					575,430
99/00 Appropriations		1,190,000	176,339	1,366,339			(79,133)		1,445,472
Miscellaneous Receivables	59,729			59,729			59,729		
Grants - Restricted	111,576		50,064	161,640			132,911		28,729
Federal Aid Receivables	22,151,156		22,193,699	44,344,855			16,763,855	14,085,627	13,495,373
Construction of Highways and Bridges									
98/99 Appropriations			178,356	178,356					178,356
99/00 Appropriations		1,980,000	330,188	2,310,188			(420,886)		2,731,074
Miscellaneous Receivables	(400,310)			(400,310)			(400,310)		
Grants - Restricted	2,696,372		125,498	2,821,870			2,780,353		41,517
(1) Federal Aid Receivables	59,231,474		20,128,045	79,359,519			728,760	57,084,570	21,546,189
Subtotals Carried Forward	102,374,349	11,600,000	49,019,978	162,994,327	0	0	35,291,681	71,780,664	55,921,982

(1) Includes a commitment transfer of \$1,300,000 from the State Program.

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BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S								Expenditures
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	
Highway and Bridge Renewal Subtotals Brought Forward	\$ 102,374,349	\$ 11,600,000	\$ 49,019,978	\$ 162,994,327	\$ 0	\$ 0	\$ 35,291,681	\$ 71,780,664	\$ 55,921,982
Urban Systems									
98/99 Appropriations	188,953		(407,085)	(218,132)					(218,132)
99/00 Appropriations			88,292	88,292			(1,092)		89,384
Miscellaneous Receivables	619,472			619,472			619,472		
Grants - Restricted	3,455,235		7,171	3,462,406			3,446,760		15,646
Federal Aid Receivables	168,128		255,944	424,072			3,308,365	(3,226,293)	342,000
Noise Barriers									
98/99 Appropriations			(116)	(116)					(116)
99/00 Appropriations							32		(32)
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	24,281			24,281			40,535	(16,370)	116
Study Ramp - East Haven									
98/99 Appropriations									
99/00 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables							2,320	(2,320)	
Traffic Warning Signs									
98/99 Appropriations									
99/00 Appropriations			14	14			22,758		(22,744)
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	8,344			8,344			7,419	925	
Traffic Lights - Stamford									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	2,400			2,400			2,320	80	
Rehabilitate Route 94 - Glastonbury									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	67,914			67,914				67,914	
Statewide Transit									
98/99 Appropriations									
99/00 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	2,954			2,954			1,624	1,330	
Subtotals Carried Forward	106,912,030	11,600,000	48,964,198	167,476,228	0	0	42,742,194	68,605,930	56,128,104

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BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S								
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Highway and Bridge Renewal									
Subtotals Brought Forward	\$ 106,912,030	\$ 11,600,000	\$ 48,964,198	\$ 167,476,228	\$ 0	\$ 0	\$ 42,742,194	\$ 68,605,930	\$ 56,128,104
Rt. 63 and 73, Watertown									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	1,000			1,000				1,000	
Rt. 4 and Lyon Road, Burlington									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables							10	(10)	
Long Hill Road, Stamford									
98/99 Appropriations									
99/00 Appropriations			123	123					123
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	7,099			7,099			7,000	99	
Federal Aid - Local Bridge Program									
98/99 Appropriations			93,209	93,209					93,209
99/00 Appropriations							(23,734)		23,734
Federal Aid Receivables	30,657,301		11,229,478	41,886,779			2,612,685	22,813,800	16,460,294
Total Highway and Bridge Renewal	137,577,430	11,600,000	60,287,008	209,464,438	0	0	45,338,155	91,420,819	72,705,464
Highway and Bridge Renewal Summary									
98/99 Appropriations	1,772,080			1,772,080					1,772,080
99/00 Appropriations		11,600,000		11,600,000			3,341,360		8,258,640
Miscellaneous Receivables	710,141			710,141			710,141		
Grants - Restricted	6,655,126		182,733	6,837,859			6,751,967		85,892
Federal Aid Receivables	128,440,083		60,104,275	188,544,358			34,534,687	91,420,819	62,588,852
Total Highway and Bridge Renewal Summary	137,577,430	11,600,000	60,287,008	209,464,438	0	0	45,338,155	91,420,819	72,705,464
Total Bureau of Engineering and Highway Operations	\$ 142,758,646	\$ 152,740,537	\$ 56,211,363	\$ 351,710,546	\$ 8,302,291	\$ 573,504	\$ 51,580,741	\$ 92,078,400	\$ 199,175,610